

DECEMBER 2009 TREASURER'S REPORT

BOOK RECONCILIATION

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|--------------|--------------|------------|
| Bank Balance | 1,118,748.42 | |
| Receipts | 2,947,570.77 | |
| | 4,066,319.19 | |
| PAYROLL | 58,151.28 | |
| EXPENDITURES | 286,472.64 | 344,623.92 |
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| | 3,721,695.27 | |

BANK RECONCILIATION

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|------------------------------|--------------|--|
| M&I BANK | 62,301.36 | |
| FNB CK ACCT BAL 1802636 | 78,836.38 | |
| OUTSTANDING CHECKS | -144,128.22 | |
| GENERAL FUND CHECKING 802636 | -65,291.84 | |
| MMI 801078 GEN FUND | 3,400,705.64 | |
| LGIP FUND | 323,430.11 | |
| Petty Cash | 250.00 | |
| Tax Cash Box | 300.00 | |
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| | 3,721,695.27 | |

Submitted By:

Mary M Turk, Treasurer